



Doc# 1800002866
Paying Entity 0011
Post Date 8/24/01

Interoffice
Memorandum

To: Karen Choyce

From: Sally A. Keepers

Department: Executive

Subject: Advance from Mr. Lay's LOC

Date: August 24, 2001 ✓

On Friday, August 24, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

Bank of America, NA
Houston, TX 77002
ABA: 111000025 ✓
Name: Kenneth L. Lay
Acct: 266-253-0707 ✓

Thanks so much.

DR

P380

01-7-6

CC: Joanne Cortez

Sherrie Gibson

Lupa Spencer

Enronloandoc.doc

EFT-2054F-000011

Respect
Form 000-409-E(7/92)

Integrity

Communication

Excellence

EC004317237

GOVERNMENT
EXHIBIT
4214

Crim. No. H-04-25 (S-2)